

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: BELLAMY, DONALD C

§ Case No. 17-81615-TML

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$52,650.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$6,600.00</u>
Total Distribution to Claimants: <u>\$2,250.00</u>	Claims Discharged Without Payment: <u>\$24,763.20</u>
Total Expenses of Administration: <u>\$1,800.00</u>	

3) Total gross receipts of \$ 4,050.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,050.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$48,924.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,800.00	1,800.00	1,800.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	27,011.00	10,944.20	10,944.20	2,250.00
TOTAL DISBURSEMENTS	\$75,935.00	\$12,744.20	\$12,744.20	\$4,050.00

4) This case was originally filed under Chapter 7 on July 10, 2017.
The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2018 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Expected Inheritance from Deceased Brother	1249-000	4,050.00
TOTAL GROSS RECEIPTS		\$4,050.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Quickn Loans	4110-000	48,924.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$48,924.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEPHEN G. BALSLEY	2100-000	N/A	1,012.50	1,012.50	1,012.50
Attorney for Trustee Fees (Trustee Firm) - Barrick, Switzer, Long, Balsley & Van	3110-000	N/A	747.50	747.50	747.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,800.00	\$1,800.00	\$1,800.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD, LLC its successors and assigns as assignee	7100-000	5,567.00	5,567.92	5,567.92	1,144.70
2	Quantum3 Group LLC as agent for	7100-000	1,169.00	1,169.62	1,169.62	240.46
3	PNC Bank, N.A.	7100-000	4,206.00	4,206.66	4,206.66	864.84
NOTFILED	Huntington Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Synchrony Bank/Sams	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Synchrony Bank/Lowes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gateway Community Bank	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Citibank/The Home Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Discover Card	7100-000	15,969.00	N/A	N/A	0.00
NOTFILED	Citizens Bank	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$27,011.00	\$10,944.20	\$10,944.20	\$2,250.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-81615-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: BELLAMY, DONALD C

Filed (f) or Converted (c): 07/10/17 (f)

§341(a) Meeting Date: 08/24/17

Period Ending: 03/26/18

Claims Bar Date: 12/14/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 138 Wilson Ave, Machesney Park, IL	47,000.00	0.00		0.00	FA
2 Checking: Gateway Community Bank	100.00	0.00		0.00	FA
3 Older Household furniture & personal belongings	1,500.00	0.00		0.00	FA
4 Tv, Computers, Cell phones, and other electronic	300.00	0.00		0.00	FA
5 Necessary wearing apparel	200.00	0.00		0.00	FA
6 watch	50.00	0.00		0.00	FA
7 2007 Dodge Nitro	3,500.00	0.00		0.00	FA
8 Expected Inheritance from Deceased Brother (u) See Amended Schedules filed 8/28/17.	5,000.00	4,050.00		4,050.00	FA
8 Assets Totals (Excluding unknown values)	\$57,650.00	\$4,050.00		\$4,050.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): January 31, 2018

Current Projected Date Of Final Report (TFR): January 9, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-81615-TML
Case Name: BELLAMY, DONALD C

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: Rabobank, N.A.
Account: *****1366 - Checking Account
Blanket Bond: \$4,396,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5883
Period Ending: 03/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/17	{8}	Donald C. Bellamy	Inheritance	1249-000	4,050.00		4,050.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,040.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,030.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,020.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,010.00
02/08/18	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$747.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		747.50	3,262.50
02/08/18	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,012.50, Trustee Compensation; Reference:	2100-000		1,012.50	2,250.00
02/08/18	103	PYOD, LLC its successors and assigns as assignee	Dividend paid 20.55% on \$5,567.92; Claim# 1; Filed: \$5,567.92; Reference:	7100-000		1,144.70	1,105.30
02/08/18	104	Quantum3 Group LLC as agent for	Dividend paid 20.55% on \$1,169.62; Claim# 2; Filed: \$1,169.62; Reference:	7100-000		240.46	864.84
02/08/18	105	PNC Bank, N.A.	Dividend paid 20.55% on \$4,206.66; Claim# 3; Filed: \$4,206.66; Reference:	7100-000		864.84	0.00

ACCOUNT TOTALS	4,050.00	4,050.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	4,050.00	4,050.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,050.00	\$4,050.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1366	4,050.00	4,050.00	0.00
	\$4,050.00	\$4,050.00	\$0.00